

**CERTIFICATE**  
To the Clerk of Sedgwick, State of Kansas  
We, the undersigned, officers of

**Derby**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2018; and  
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	24,871,685	6,631,010	31.916
Debt Service	10-113	9	7,387,874	2,398,141	11.543
Library	12-1220	9	1,012,500	864,550	4.161
Library Employee Benefits	12-16,102	10	175,800	94,489	0.455
		10			
Special Highway		11	1,436,844		
Special Park & Recreation		11	207,968		
Special Drug & Alcohol		12	132,870		
Wastewater		12	3,841,526		
Aquatic Park Sales Tax		13	530,937		
Water System		13	2,943,259		
Library Sales Tax		14			
Senior Services Advisory Board		14	22,300		
Health Self-Insurance		15	3,427,700		
Stormwater Utility		15	1,432,421		
Derby Difference Sales Tax		16	6,264,240		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
<b>Totals</b>		xxxxxx	53,687,924	9,988,190	48.075
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		19			207,761,220
Neighborhood Revitalization Rebate					Nov 1, 2017 Total Assessed Valuation

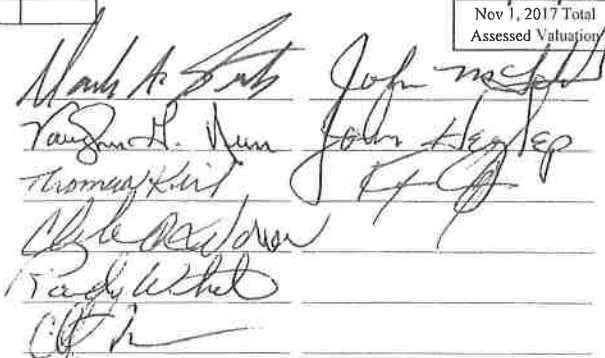
Assisted by:

Address:

Email:

Attest: \_\_\_\_\_, 2017

  
County Clerk

  
Governing Body

Computation to Determine Unit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	9,768,179
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	0
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0
3) Net Tax Levy (Base)	9,768,179

Percentage Adjustments

4) CPI Adjustment - 1.4%	136,755
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))	
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	1,718,929
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	1,148,892
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	1,148,892
Increase in Total Personal Property Valuation (cannot be less than zero)	0
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	548
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	176,141
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	251,876
10) Total Assessed Value of Adjustments	3,257,434
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	200,065,817
12) Adjustment Percentage (Line 10 Divided by Line 11)	1.63%
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	176,456
14) Total Percentage Adjustments	313,211

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	1,999,548
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	1,980,402
Difference	459,166

16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget	
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Fees in 2018 Budget	
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget	
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget	
21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0
CPI Adjustment - 1.4%	0
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	0
Increased Law Enforcement Expense in 2018 Budget	0
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)	
Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0
CPI Adjustment - 1.4%	0
Fire Protection Expenses - 2107 Budget (Indexed by CPI)	0
Increased Fire Protection Expense	0
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)	
Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0
CPI Adjustment - 1.4%	0
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)	0
Increased Emergency Medical Expense	0

Total Increased Tax Revenue Adjustment

459,166

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget	
24a) Recreation Commission Levy 2018 Budget	
24b) Other Governmental Levy 2018 Budget	
25) Total Levies on Behalf of Another Political or Governmental Subdivision	0
26) Total Computed Tax Levy	10,540,556

Derby

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,889,708	849,823	7,451	1,162	4,915	3,103
Debt Service	1,940,402	239,343	2,099	328	1,384	874
Library	845,725	104,318	915	143	603	381
Library Employee Benefit	92,344	11,390	100	16	66	42
TOTAL	9,768,179	1,204,874	10,565	1,649	6,968	4,400

County Treas Motor Vehicle Estimate 1,204,874  
County Treas Recreational Vehicle Estimate 10,565  
County Treas 16/20M Vehicle Estimate 1,649  
County Treas Commercial Vehicle Tax Estimate 6,968  
County Treas Watercraft Tax Estimate 4,400

Motor Vehicle Factor 0.12335  
Recreational Vehicle Factor 0.00108  
16/20M Vehicle Factor 0.00017  
Commercial Vehicle Factor 0.00071  
Watercraft Factor 0.00045



Derby

2018

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2008-B	12/1/08	12/1/24	3.8-4.35	8,670,000	1,200,000	6/1 12/1	12/1	100,990	590,000	24,400	610,000
Series 2009-A	8/1/09	12/1/29	1.75-6.0	10,255,000	7,395,000	6/1 12/1	12/1	408,555	465,000	387,165	480,000
Series 2009-B	8/1/09	12/1/24	2.0-3.9	2,680,000	1,630,000	6/1 12/1	12/1	58,110	175,000	52,860	185,000
Series 2010-A	6/1/10	12/1/25	2.0-3.75	3,020,000	2,015,000	6/1 12/1	12/1	68,775	190,000	63,075	200,000
Series 2010-C	10/15/10	12/1/21	2.0-2.8	3,985,000	1,130,000	6/1 12/1	12/1	24,910	590,000	13,110	235,000
Series 2011-A	6/1/2011	12/1/31	2.0-4.0	9,650,000	5,635,000	6/1 12/1	12/1	145,763	1,075,000	124,263	1,095,000
Series 2012-A	3/15/2012	12/1/23	0.25-1.9	7,585,000	4,540,000	6/1 12/1	12/1	64,565	710,000	58,175	720,000
Series 2012-B	9/13/2012	12/1/32	1.0-02.75	3,165,000	2,430,000	6/1 12/1	12/1	50,213	190,000	48,313	190,000
Series 2013-A	5/9/2013	6/1/33	2.0-2.9	6,200,000	4,445,000	6/1 12/1	6/1 12/1	102,170	540,000	91,320	555,000
Series 2013-B	9/17/2013	12/1/2022	2.5-3.0	3,375,000	2,615,000	6/1 12/1	12/1	71,675	670,000	54,925	685,000
Series 2014-A	6/12/2014	12/1/2034	2.0-4.0	4,510,000	3,630,000	6/1 12/1	12/1	113,755	170,000	108,655	175,000
Series 2014-B	12/15/2014	12/1/2021	1.5-2.25	3,300,000	1,800,000	6/1 12/1	12/1	34,950	355,000	29,625	365,000
Series 2014-C	12/15/2014	12/1/2024	1.5-2.5	5,380,000	4,540,000	6/1 12/1	12/1	95,575	530,000	87,625	540,000
Series 2015-A	4/1/2015	12/1/2024	1.45-2.5	3,165,000	3,095,000	6/1 12/1	12/1	70,788	25,000	70,425	25,000
Series 2015-B	4/1/2015	12/1/2024	1.5-2.5	1,725,000	1,395,000	6/1 12/1	12/1	29,350	165,000	26,875	165,000
Series 2015-C	12/10/2015	12/1/2036	2.0-3.0	4,755,000	4,700,000	6/1 12/1	12/1	132,750	270,000	124,650	275,000
Series 2016-A	12/20/2016	12/1/2036	3.0-4.0	5,760,000	5,760,000	6/1 12/1	12/1	174,336	180,000	178,650	195,000
Series 2017-A	6/29/2017	12/1/2037	2.0-3.0	5,105,000	-	6/1 12/1	12/1	-	-	196,693	135,000
<b>Total G.O. Bonds</b>					<b>57,955,000</b>			<b>1,747,230</b>	<b>6,890,000</b>	<b>1,740,803</b>	<b>6,830,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
Temporary Note 2016-1	12/20/2016	12/1/2018	2.00	1,470,000	1,470,000	6/1 12/1	12/1	27,848	-	29,400	1,470,000
Temporary Note 2017-1	6/29/2017	6/1/2019	1.85	3,905,000	-	6/1 12/1	6/1	30,503	-	72,243	-
<b>Total Other</b>					<b>1,470,000</b>			<b>58,351</b>	<b>0</b>	<b>101,643</b>	<b>1,470,000</b>
<b>Total Indebtedness</b>					<b>59,425,000</b>			<b>1,805,581</b>	<b>6,890,000</b>	<b>1,842,446</b>	<b>8,300,000</b>



Unencumbered Cash Balance Jan 1	7,794,383	8,673,239	8,348,339
Receipts:			
Ad Valorem Tax	6,401,104	6,775,207	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	87,696	70,000	70,000
Motor Vehicle Tax	837,449	837,572	849,823
Recreational Vehicle Tax	7,156	6,998	7,451
16/20M Vehicle Tax	1,201	1,106	1,162
Commercial Vehicle Tax	4,863	5,732	4,915
Watercraft Tax	2,719	2,033	3,103
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Transient Guest Tax	115,839	120,000	125,000
Rental Car Excise Tax	18,978	13,800	13,800
Local Alcoholic Liquor	68,818	70,880	73,000
Local Sales Tax	4,062,997	4,184,887	4,310,433
Franchise Tax	1,967,030	1,957,755	1,979,350
Business Registrations	10,490	11,000	11,000
Community Marketing	42,389	44,220	41,720
Fireworks Stand Permits	56,000	65,000	64,000
State Highway Connecting Links	25,434	25,399	25,416
Building Trade Permits	253,724	250,000	250,000
Building Trade Licenses	55,130	87,000	56,000
Payroll Adjustment	317,531		
Reimbursements	421,762	290,900	258,900
Park Revenues	98,568	164,000	164,000
Court Fines	586,115	700,000	700,000
Fees & Charges	84,008	202,167	120,170
Senior Center County Grant & Fees	225,842	227,143	230,143
Other Revenue	29,784	30,000	30,000
Fuel Reimbursements	125,358	140,827	143,799
Insurance Recoveries	14,465	25,000	25,000
Transfers In- Capital Projects Fund	350,000	300,000	300,000
Transfers In - Library Sales Tax Fund		8,448	
Transfers In - Derby Differnce Sales Tax	5,506		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	64,989	102,000	105,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,342,945</b>	<b>16,719,074</b>	<b>9,963,186</b>
<b>Resources Available:</b>	<b>24,137,328</b>	<b>25,392,313</b>	<b>18,311,525</b>

Derby

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Resources Available:</b>	24,137,328	25,392,313	18,311,525
Expenditures:			
Administration	939,593	1,030,792	1,086,870
Law Enforcement	3,042,301	3,250,415	5,256,417
Finance	764,211	799,289	818,856
Public Works	2,205,500	2,478,104	2,358,658
Operations	1,779,530	1,857,702	1,803,944
Fire & Rescue	1,258,820	1,212,308	1,832,712
Planning & Engineering	735,768	887,960	903,390
Employee Benefits	3,400,741	3,780,122	1,833,573
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	14,126,464	15,296,692	15,894,420
Capital Improvements	446,357	564,500	270,000
Capital Equipment	493,597	500,250	313,000
Reimbursables	221,835	210,000	309,000
Guest Tax Rebate & Comm. Marketing	115,836	127,532	132,485
Transfer to Equipment Reserve	60,000		
Transfer to Public Safety Reserve:			
Law Enforcement Transfer			88,150
Fire Transfer		320,000	356,564
Reserve			
			7,483,066
Cash Forward (2018 column)			
Miscellaneous		25,000	25,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>15,464,089</b>	<b>17,043,974</b>	<b>24,871,685</b>
Unencumbered Cash Balance Dec 31	8,673,239	8,348,339	xxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	22,518,660	23,502,700	24,871,685
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		24,871,685
	Tax Required		6,560,160
Delinquent Comp Rate:	1.1%		70,850
Amount of 2017 Ad Valorem Tax			6,631,010

Derby

2018

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Administration			
Salaries	691,278	724,734	745,967
Contractual	235,279	287,678	322,523
Commodities	13,036	18,380	18,380
Capital Outlay			
<b>Total</b>	<b>939,593</b>	<b>1,030,792</b>	<b>1,086,870</b>
Law Enforcement			
Salaries	2,731,904	2,871,450	3,080,055
Employee Benefits			1,633,609
Contractual	145,376	195,140	348,807
Commodities	165,021	183,825	193,946
Capital Outlay			
<b>Total</b>	<b>3,042,301</b>	<b>3,250,415</b>	<b>5,256,417</b>
Finance			
Salaries	402,624	410,638	422,911
Contractual	170,482	186,137	181,740
Commodities	8,835	11,130	9,205
Capital Outlay			
Property & Liability Insurance	182,270	191,384	205,000
<b>Total</b>	<b>764,211</b>	<b>799,289</b>	<b>818,856</b>
Public Works			
Salaries	1,384,765	1,432,059	1,384,383
Contractual	402,201	575,338	474,828
Commodities	279,498	314,014	339,448
Fuel Inventory	139,036	156,693	159,999
<b>Total</b>	<b>2,205,500</b>	<b>2,478,104</b>	<b>2,358,658</b>
Operations			
Salaries	613,261	601,439	619,556
Contractual	352,186	380,038	392,550
Commodities	59,017	62,225	65,125
Capital Outlay			
Utilities	755,066	814,000	726,713
<b>Total</b>	<b>1,779,530</b>	<b>1,857,702</b>	<b>1,803,944</b>
Fire & Rescue			
Salaries	1,119,510	1,051,663	1,089,785
Employee Benefits	0	0	539,201
Contractual	84,867	103,798	145,938
Commodities	54,443	56,847	57,788
Capital Outlay			
<b>Total</b>	<b>1,258,820</b>	<b>1,212,308</b>	<b>1,832,712</b>
Planning & Engineering			
Salaries	687,620	722,562	744,288
Contractual	35,638	156,045	150,153
Commodities	12,510	9,353	8,949
Capital Outlay			
<b>Total</b>	<b>735,768</b>	<b>887,960</b>	<b>903,390</b>
Employee Benefits			
Employee Benefits	3,400,741	3,780,122	1,833,573
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>3,400,741</b>	<b>3,780,122</b>	<b>1,833,573</b>
<b>Page 1 - Total</b>	<b>14,126,464</b>	<b>15,296,692</b>	<b>15,894,420</b>

Derby

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,098,927	733,057	535,312
Receipts:			
Ad Valorem Tax	1,465,116	1,902,154	XXXXXXXXXXXXXXXX
Delinquent Tax	50,983	50,000	50,000
Motor Vehicle Tax	265,071	191,701	239,343
Recreational Vehicle Tax	2,265	1,602	2,009
16/20M Vehicle Tax	300	253	328
Commercial Vehicle Tax	1,503	1,312	1,384
Watercraft Tax	870	1,148	874
Rental Car Excise Tax	4,226	3,000	4,200
Special Assessments	3,676,877	3,595,209	3,422,050
Recreation Commission Rent	282,020	283,170	284,220
Grant Reimbursement	98,103	93,535	88,446
Transfer from Wastewater Fund	350,600	359,000	362,100
Interest on Idle Funds	22,271	25,000	25,000
Neighborhood Revitalization Rebate			0
Miscellaneous		40	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,220,205</b>	<b>6,507,124</b>	<b>4,480,044</b>
<b>Resources Available:</b>	<b>7,319,132</b>	<b>7,240,181</b>	<b>5,015,356</b>
Expenditures:			
G.O. Bond Principal	5,229,759	5,341,009	5,252,260
G.O. Bond Interest	1,356,316	1,363,860	1,445,614
Cash Basis Reserve (2018 column)			690,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,586,075</b>	<b>6,704,869</b>	<b>7,387,874</b>
Unencumbered Cash Balance Dec 31	733,057	535,312	XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	7,522,147	7,252,445	7,387,874
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,387,874
			Tax Required
			2,372,518
Delinquent Comp Rate:		1.1%	25,623
Amount of 2017 Ad Valorem Tax			2,398,141

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	26,736	27,534	28,077
Receipts:			
Ad Valorem Tax	771,054	831,670	XXXXXXXXXXXXXXXX
Delinquent Tax	11,052	11,000	11,000
Motor Vehicle Tax	108,311	108,000	104,318
Recreational Vehicle Tax	926	926	915
16/20M Vehicle Tax	147	147	143
Commercial Vehicle Tax	625	625	603
Watercraft Tax	352	497	381
Rental Car Excise Tax	2,280	1,700	1,750
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	920		10,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>895,667</b>	<b>954,565</b>	<b>129,110</b>
<b>Resources Available:</b>	<b>922,403</b>	<b>982,099</b>	<b>157,187</b>
Expenditures:			
Personnel	564,682	576,102	603,500
Contractual	274,187	315,000	342,300
Transfer to Library Employee Benefits	56,000	62,920	66,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>894,869</b>	<b>954,022</b>	<b>1,012,500</b>
Unencumbered Cash Balance Dec 31	27,534	28,077	XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	914,190	980,820	1,012,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,012,500
			Tax Required
			855,313
Delinquent Comp Rate:		1.1%	9,237
Amount of 2017 Ad Valorem Tax			864,550

Derby

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Library Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	6,067	1,917	2,557
Receipts:			
Ad Valorem Tax	84,230	90,809	xxxxxxxxxxxxxxxx
Delinquent Tax	1,208	1,200	1,200
Motor Vehicle Tax	11,900	11,900	11,390
Recreational Vehicle Tax	102	102	100
16/20M Vehicle Tax	16	16	16
Commercial Vehicle Tax	69	69	66
Watercraft Tax	39	75	42
Rental Car Excise Tax	247	247	250
Transfer from Library Fund	56,000	62,920	66,700
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>153,811</b>	<b>167,338</b>	<b>79,764</b>
<b>Resources Available:</b>	<b>159,878</b>	<b>169,255</b>	<b>82,321</b>
Expenditures:			
Personnel	157,961	166,698	175,800
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>157,961</b>	<b>166,698</b>	<b>175,800</b>
Unencumbered Cash Balance Dec 31	1,917	2,557	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	158,020	167,307	175,800
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			175,800
Tax Required			93,479
Delinquent Comp Rate: 1.1%			1,010
Amount of 2017 Ad Valorem Tax			94,489

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>0</b>			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.1%			0
Amount of 2017 Ad Valorem Tax			0

Derby

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	490,883	703,008	511,344
Receipts:			
State of Kansas Gas Tax	620,259	633,000	645,000
County Transfers Gas	269,836	275,000	280,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>890,095</b>	<b>908,000</b>	<b>925,500</b>
<b>Resources Available:</b>	<b>1,380,978</b>	<b>1,611,008</b>	<b>1,436,844</b>
Expenditures:			
Contractual Services		35,000	
Capital Outlay	677,970	1,064,664	1,436,844
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>677,970</b>	<b>1,099,664</b>	<b>1,436,844</b>
Unencumbered Cash Balance Dec 31	703,008	511,344	0
2016/2017/2018 Budget Authority Amount	1,306,635	1,339,710	1,436,844

Adopted Budget

<b>Special Park &amp; Recreation</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	13,773	64,088	134,968
Receipts:			
Special Alcohol Tax	68,818	70,880	73,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>68,818</b>	<b>70,880</b>	<b>73,000</b>
<b>Resources Available:</b>	<b>82,591</b>	<b>134,968</b>	<b>207,968</b>
Expenditures:			
Capital Outlay	18,503		150,000
Cash Forward (2018 column)			57,968
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>18,503</b>	<b>0</b>	<b>207,968</b>
Unencumbered Cash Balance Dec 31	64,088	134,968	0
2016/2017/2018 Budget Authority Amount	72,213	115,423	207,968

Derby

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Drug &amp; Alcohol</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	107,198	93,890	59,870
Receipts:			
Special Drug & Alcohol	68,818	70,880	73,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>68,818</b>	<b>70,880</b>	<b>73,000</b>
<b>Resources Available:</b>	<b>176,016</b>	<b>164,770</b>	<b>132,870</b>
Expenditures:			
Treatment Program	5,435	18,700	18,700
DARE Program	37,849	42,100	42,500
New Equipment	38,842	44,100	
Cash Forward (2018 column)			71,670
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>82,126</b>	<b>104,900</b>	<b>132,870</b>
Unencumbered Cash Balance Dec 31	93,890	59,870	0
2016/2017/2018 Budget Authority Amount	140,703	118,723	132,870

Adopted Budget

<b>Wastewater</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,477,492	3,560,686	3,671,608
Receipts:			
Charges for Services	2,513,030	2,907,170	2,936,183
Connection Fees	27,450	35,000	35,000
ARRA Reimbursement	41,698	39,738	37,576
Other Revenue	4,303	4,500	4,500
Interest on Idle Funds	7	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,586,488</b>	<b>2,986,418</b>	<b>3,013,269</b>
<b>Resources Available:</b>	<b>6,063,980</b>	<b>6,547,104</b>	<b>6,684,877</b>
Expenditures:			
Personnel	638,994	715,340	792,738
Commodities	113,336	129,205	129,836
Contractual	580,781	582,190	600,597
Debt Service - Principal & Interest	294,417	290,511	286,255
Capital Outlay	525,166	799,250	1,370,000
Transfer to Bond & Interest	350,600	359,000	362,100
Transfer to Wastewater CIP			300,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,503,294</b>	<b>2,875,496</b>	<b>3,841,526</b>
Unencumbered Cash Balance Dec 31	3,560,686	3,671,608	2,843,351
2016/2017/2018 Budget Authority Amount	3,143,841	3,853,476	3,841,526

Derby

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Aquatic Park Sales Tax</b>			
Unencumbered Cash Balance Jan 1	1,596,549	1,415,248	1,129,234
Receipts:			
Annual Revenue - DRC	89,120	50,000	50,000
Concession	18,091	18,100	18,100
Sponsorships	3,000	3,000	3,000
Interest on Idle Funds	10,156	8,200	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>120,367</b>	<b>79,300</b>	<b>79,100</b>
<b>Resources Available:</b>	<b>1,716,916</b>	<b>1,494,548</b>	<b>1,208,334</b>
Expenditures:			
Contractual	301,668	292,314	455,937
Capital Outlay		73,000	75,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>301,668</b>	<b>365,314</b>	<b>530,937</b>
Unencumbered Cash Balance Dec 31	1,415,248	1,129,234	677,397
2016/2017/2018 Budget Authority Amount:	420,114	366,184	530,937

Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Water System</b>			
Unencumbered Cash Balance Jan 1	1,998,350	1,961,560	1,239,867
Receipts:			
Dividends	1,260,850	915,000	1,140,000
Operating Expense Reimbursements	804,089	936,617	981,769
Interest on Idle Funds	10,421	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,075,360</b>	<b>1,863,617</b>	<b>2,133,769</b>
<b>Resources Available:</b>	<b>4,073,710</b>	<b>3,825,177</b>	<b>3,373,636</b>
Expenditures:			
Personnel	580,806	626,323	696,003
Commodities	25,237	26,559	26,756
Contractual	222,516	283,735	259,009
Debt Service	809,770	797,693	795,491
Capital Projects	473,821	851,000	1,166,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,112,150</b>	<b>2,585,310</b>	<b>2,943,259</b>
Unencumbered Cash Balance Dec 31	1,961,560	1,239,867	430,377
2016/2017/2018 Budget Authority Amount:	2,864,734	1,762,227	2,943,259

See Tab C

Derby

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Library Sales Tax</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	457,000	59,503	0
Receipts:			
Other Revenue			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>457,000</b>	<b>59,503</b>	<b>0</b>
Expenditures:			
Personnel	225,758		
Commodities	1,552		
Contractual	170,187		
Capital Outlay			
Transfer to General Fund		8,448	
Transfer to Derby Difference Fund		51,055	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>397,497</b>	<b>59,503</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	59,503	0	0
2016/2017/2018 Budget Authority Amount	426,920	81,216	0

Adopted Budget

<b>Senior Services Advisory Board</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	13,234	17,300	13,600
Receipts:			
Board Contributions	13,165	13,200	8,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>13,165</b>	<b>13,200</b>	<b>8,700</b>
<b>Resources Available:</b>	<b>26,399</b>	<b>30,500</b>	<b>22,300</b>
Expenditures:			
Board Expenditures	9,099	9,100	9,100
Special Fund Expenditures		7,800	13,200
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>9,099</b>	<b>16,900</b>	<b>22,300</b>
Unencumbered Cash Balance Dec 31	17,300	13,600	0
2016/2017/2018 Budget Authority Amount	15,464	16,900	22,300

Derby

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Health Self-Insurance</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	558,061	794,487	536,330
Receipts:			
Employee Premiums	339,921	361,799	379,896
Employer Premiums	2,099,805	2,328,015	2,485,474
Reimbursements	14,102	26,000	26,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,453,828</b>	<b>2,715,814</b>	<b>2,891,370</b>
<b>Resources Available:</b>	<b>3,011,889</b>	<b>3,510,301</b>	<b>3,427,700</b>
Expenditures:			
Fixed Costs - Health	285,356	287,984	302,414
Fixed Costs - Dental	11,066	11,100	11,655
Estimated Claims - Health	1,789,995	2,537,352	2,664,220
Estimated Claims - Dental	130,985	137,535	144,411
Reserve for Claims			305,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,217,402</b>	<b>2,973,971</b>	<b>3,427,700</b>
Unencumbered Cash Balance Dec 31	794,487	536,330	0
2016/2017/2018 Budget Authority Amount	3,164,186	3,222,123	3,427,700

Adopted Budget

<b>Stormwater Utility</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	759,319	756,987	1,020,921
Receipts:			
User Fees	558,777	560,620	561,620
Reimbursements		40,166	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>558,777</b>	<b>600,786</b>	<b>561,620</b>
<b>Resources Available:</b>	<b>1,318,096</b>	<b>1,357,773</b>	<b>1,582,541</b>
Expenditures:			
Personnel	117,101	118,471	122,754
Commodities	2,537	2,288	2,999
Contractual	26,550	28,823	26,668
Capital Outlay	414,921	187,270	1,280,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>561,109</b>	<b>336,852</b>	<b>1,432,421</b>
Unencumbered Cash Balance Dec 31	756,987	1,020,921	150,120
2016/2017/2018 Budget Authority Amount	1,145,933	1,063,349	1,432,421

Derby

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Derby Difference Sales Tax</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,852,529	2,829,109	2,502,408
Receipts:			
City Sales Tax	2,492,970	2,567,759	2,644,791
Grants & Donations	40,000	8,850	
Bond Proceeds		0	3,395,000
Transfer from Library Sales Tax Fund		51,055	
Interest on Idle Funds	10,815	4,000	4,000
Miscellaneous	5,200		200,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,548,985</b>	<b>2,631,664</b>	<b>6,243,791</b>
<b>Resources Available:</b>	<b>4,401,514</b>	<b>5,460,773</b>	<b>8,746,199</b>
Expenditures:			
Personnel	463,134	827,370	864,793
Contractual	91,810	227,189	255,714
Commodities	2,904	14,141	17,133
Capital Outlay	193,926	543,850	4,307,100
Debt Service	815,125	819,925	819,500
Transfer to General Fund	5,506		
Transfer to CIP Reserve Fund		525,890	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,572,405</b>	<b>2,958,365</b>	<b>6,264,240</b>
Unencumbered Cash Balance Dec 31	2,829,109	2,502,408	2,481,959
2016/2017/2018 Budget Authority Amount	2,357,964	2,960,349	6,264,240

Adopted Budget

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0

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## Affidavit of Legal Publication

STATE OF KANSAS )

SS.

County of Sedgwick )

Jennifer Perryman, being first duly sworn, deposes and says:

That he/she is Legal Manager of

## The Derby Informer

a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgwick County, Kansas, with a general paid circulation on a weekly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published on Wednesdays, and has been so published continuously and uninterrupted in said county and state for a period of more than one year prior to the first publication of said notice, and has been admitted at the post office of Derby, Kansas, in said county as second class matter.

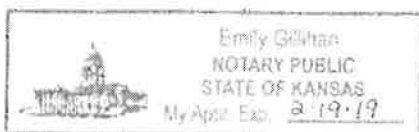
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week the first publication thereof being made as aforesaid on the 26th day of July, 2017, with subsequent publications being made on the following dates:

n/a

Jennifer Penman  
Legal Manager

Subscribed and sworn to before me this  
26th day of July, 2017.

Emily Wilk  
Notary Public



## Notice of Budget Hearing - Derby

Printer's Fee: \$133.13

Additional copies: \$ \_\_\_\_\_

## Legal Publication

(Published in The Derby Informer on July 26, 2017)

## NOTICE OF BUDGET HEARING

The governing body of  
Derby

Detailed budget information is available at Derby City Hall and will be available at this hearing.

Detailed budget information is available at Derby City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	15,464,089	14.502	17,042,974	13.870	24,871,685	6,631,010	31.880
Debt Service	6,386,075	7.897	6,704,869	9.339	7,387,874	2,398,147	11.530
Library	894,869	4.156	954,022	4.168	1,012,500	864,550	4.156
Library Employee Benefits	157,961	0.454	166,698	0.454	175,800	94,489	0.454
Special Highway	677,970		1,099,664		1,436,844		
Special Park & Recreation	18,503				207,968		
Special Drug & Alcohol	82,126		104,900		132,870		
Wastewater	2,503,294		2,875,496		3,841,526		
Aquatic Park Sales Tax	301,668		365,314		530,937		
Water System	2,112,150		2,585,210		2,943,259		
Library Sales Tax	397,497		59,503				
Senior Services Advisory Board	9,059		16,900		22,300		
Health Self-Insurance	2,217,402		2,973,971		3,427,700		
Stormwater Utility	561,109		336,852		1,432,421		
Derby Difference Sales Tax	1,572,485		2,958,365		6,264,240		
Non-Budgeted Funds:							
Equipment Reserve	2,853						
CIP Reserve	500,380						
Capital Projects	7,712,096						
Wastewater CIP	60,410						
LEIF - State	11,117						
Totals	41,843,093	47.009	38,245,838	48.021	53,687,924	9,988,190	48.620
Less: Transfers	1,477,360		1,627,313		1,473,814		
Net Expenditure	40,365,733		36,618,525		52,214,110		
Total Tax Levied	8,911,690		9,768,179		*****		
Assessed Valuation	189,575,240		203,414,839		208,000,000		
Outstanding Indebtedness,							
January 1,	2016		2016		2017		
G.O. Bonds	60,595,000		60,550,000		58,150,000		
Revenue Bonds	0		0		0		
Other	8,515,000		3,810,000		1,470,000		
Lease Purchase Principal	230,000		0		0		
Total	69,340,000		64,360,000		59,620,000		

\*Tax rates are expressed in mille

Jean Epperson  
City Official Title: Director of Finance